

TRUSTEES REPORT FOR THE YEAR ENDED 31<sup>st</sup> AUGUST 2021

The trustees for the year were

Janine Teresa Tilbury

Jayne Turney

Jean Maddison

Address

Highfields

Gransmore Green

Felsted

Dunmow

CM6 3LA

Activities

The charity continues to supply a pre-school nursery for children aged 2 to 5 years. We operate with 10 salaried staff. We have not had an Ofsted inspection since the very strong rating received on 5<sup>th</sup> July 2019. Some Covid-19 restrictions remained in place for part of the year but we have welcomed more under 3's and have continued to manage the situation well in the circumstances.

Finances

Our financial report for the year is attached. Our independent examiner has identified no areas of concern. Our financial balances remain robust to support our future.

Other matters.

As well as supplying a good atmosphere in which to develop, the health, welfare and safety of our children remain our priority. To this end we maintain all the necessary legal regulations for staff and children and have a policy of continuously upgrading in every department as is appropriate.

Signed on behalf of the Trustees

Jean Maddison

24th June 2022



Income and Expenditure for Felsted Little Acorns  
September 2020 to August 2021  
Registration No. 1082125

<b>INCOME</b>	<b>2020</b>
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Government funding	74449.51	70168
Additional fees	8462.02	1797
Fees (under 3's)	14025.25	3717
Vouchers for fees	2648.75	3324
BACS payments	2817.72	10430
Clothing and mug sales	176.00	78
Resource fees	650.00	324
Other	0.08	1
 Total income	 <u>103229.33</u>	 <u>89838</u>

<b>EXPENDITURE</b>	
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Payroll (including Inland Revenue)	81730.99	66933
Pensions	539.76	318
 Payroll service	 515.52	 501
Consumables	4055.93	2713
Uniforms	519.90	628
Rent & rates	12000.00	5950
Legal fees	0.00	1100
Insurance	529.07	528
Safety & training	498.23	0
Staff welfare	710.00	900
Telephone	140.00	240
Stationery & postage	1192.60	871
Accountancy	500.00	250
Capital expenditure	782.02	4811
Sundry expenses	834.09	457

Total expenditure	<u>104548.11</u>	<u>86200</u>
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Net profit / loss	<u><u>-1318.78</u></u>	<u><u>3637</u></u>
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CAF Bank account balance	72632.31	65728
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Gold account balance	717.37	717
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Cash balance	1226.83	577
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Uniforms in stock	252.00	196
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Liabilities	-11369.57	-2440
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<b>FUND</b>	<u><u>63458.94</u></u>	<u><u>64778</u></u>
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Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Felsted Little Acorns

On accounts for the year  
ended

31<sup>st</sup> August 2021

Charity no  
(if any)

1082125

Set out on pages

3 (including accounts)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2021.

Responsibilities and  
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

Signed: Cyril B Bamforth

Date: 24/06/2022

Name: Cyril Bernard Bamforth

Relevant professional  
qualification(s) or body  
(if any):

<b>Address:</b>	28 Maple Avenue
	Braintree
	Essex, CM7 2NS

<b>Section B</b>	<b>Disclosure</b>
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Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

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